

Louisiana
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4
1989	12.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	16.0
1990	22.4	6.6	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.9	0.0	28.3
1991	33.1	11.1	0.0	0.0	0.1	0.6	0.0	0.0	0.0	0.0	1.3	0.0	43.6
1992	55.7	11.2	0.0	0.0	0.3	1.0	0.0	0.0	0.0	0.0	2.2	0.0	65.9
1993	77.0	11.2	0.0	0.3	1.1	1.2	0.0	0.0	0.0	0.0	3.1	0.0	87.6
1994	98.1	11.2	0.0	0.7	2.3	1.4	0.0	0.0	0.0	0.0	3.9	0.0	109.8
1995	124.8	14.0	0.0	2.1	3.7	1.9	0.0	0.0	3.0	0.0	5.0	0.0	138.5
1996	139.0	17.9	0.0	4.1	5.6	2.4	0.0	0.0	7.0	0.0	5.6	0.0	156.5
1997	153.8	26.3	0.0	7.8	8.1	2.9	0.0	0.0	10.0	0.0	6.2	0.0	182.6
1998	176.0	37.4	0.0	13.3	11.2	3.8	0.0	0.0	14.0	0.0	7.0	0.0	220.6
1999	190.8	38.4	0.0	20.1	15.9	5.2	0.0	0.0	15.0	0.0	7.6	0.0	247.8
2000	190.8	41.4	0.0	28.0	20.9	7.1	0.0	0.0	15.0	0.0	7.6	0.0	265.5
2001	205.5	41.4	0.0	36.5	26.4	10.0	0.0	0.0	15.0	0.0	8.2	0.0	296.6
2002	220.3	44.3	0.0	46.3	31.9	12.0	0.0	0.0	18.0	0.0	8.8	0.0	328.0
2003	234.9	50.3	0.0	57.7	38.1	13.1	0.0	0.0	24.0	0.0	9.4	0.0	360.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Louisiana
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	234.9	50.3	0.0	57.7	38.1	13.1	0.0	0.0	24.0	0.0	9.4	0.0	360.6
1988	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4
1989	12.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	13.6
1990	10.4	2.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.4	0.0	12.3
1991	10.7	4.5	0.0	0.0	0.1	0.4	0.0	0.0	0.0	0.0	0.4	0.0	15.3
1992	22.6	0.0	0.0	0.0	0.3	0.4	0.0	0.0	0.0	0.0	0.9	0.0	22.3
1993	21.4	0.0	0.0	0.3	0.8	0.2	0.0	0.0	0.0	0.0	0.9	0.0	21.8
1994	21.1	0.0	0.0	0.4	1.2	0.2	0.0	0.0	0.0	0.0	0.8	0.0	22.1
1995	26.7	2.8	0.0	1.4	1.4	0.5	0.0	0.0	3.0	0.0	1.1	0.0	28.7
1996	14.2	3.9	0.0	2.0	1.9	0.5	0.0	0.0	4.0	0.0	0.6	0.0	18.0
1997	14.8	8.3	0.0	3.7	2.5	0.4	0.0	0.0	3.0	0.0	0.6	0.0	26.1
1998	22.2	11.2	0.0	5.5	3.1	0.9	0.0	0.0	4.0	0.0	0.9	0.0	38.0
1999	14.8	1.0	0.0	6.8	4.8	1.4	0.0	0.0	1.0	0.0	0.6	0.0	27.2
2000	0.0	3.0	0.0	8.0	4.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	17.8
2001	14.8	0.0	0.0	8.4	5.5	2.9	0.0	0.0	0.0	0.0	0.6	0.0	31.0
2002	14.7	2.9	0.0	9.8	5.5	2.0	0.0	0.0	3.0	0.0	0.6	0.0	31.4
2003	14.7	6.0	0.0	11.4	6.2	1.1	0.0	0.0	6.0	0.0	0.6	0.0	32.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.